



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
WASHINGTON, D.C. 20226

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division  
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Auction Date:	October 1, 2008
Auction Number:	573
Placement Date:	October 2, 2008
Maturity Date:	October 3, 2008
Term:	1 day
Treasury's Offered Amount:	\$0 - \$14,000,000,000
Total Accepted Amount:	\$4,460,000,000
Total Bid Amount:	\$5,960,000,000
Bid-to-Cover Ratio:	0.43
Highest Bid Rate:	1.950%
Lowest Accepted Bid Rate:	0.501%
Percentage Allotted at Lowest Accepted Bid Rate:	100%